

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03515A
Tonto Basin Water Co., Inc.
PO Box 82218
Bakersfield, CA 93380

RECEIVED
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ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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4-15-11

COMPANY INFORMATION

Company Name (Business Name) <u>Tonto Basin Water Co., Inc.</u>			
Mailing Address <u>P.O. Box 82218</u>			
<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>	
(Street)	(City)	(State)	(Zip)
<u>(800) 270-6084 or (661) 633-7526</u>		<u>(800) 748-6981</u>	
(Telephone No. (Include Area Code))		(Fax No. (Include Area Code))	
Email Address <u>CustomerServiceCenter@brookeutilities.com</u>			
Local Office Mailing Address <u>9079 Riverside Drive</u>			
<u>Parker</u>	<u>AZ</u>	<u>85344</u>	
(Street)	(City)	(State)	(Zip)
<u>(928) 6673336</u>		<u>(928) 661-2527</u>	
(Telephone No. (Include Area Code))		(Fax No. (Include Area Code))	
Email Address <u>DavidA@brookeutilities.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>			
(Name) (Title)			
<u>P.O. Box</u>	<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633-7526</u>		<u>(800) 748-6981</u>	
(Telephone No. (Include Area Code))		(Fax No. (Include Area Code))	
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u>			
(Name)			
<u>9079 Riverside Drive</u>	<u>Parker</u>	<u>AZ</u>	<u>85344</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 667-3336</u>		<u>(928) 667-2527</u>	
(Telephone No. (Include Area Code))		(Fax No. (Include Area Code))	
(Cell No. (Include Area Code))			

Email Address DavidA@brookeutilities.com

Statutory Agent: Robert T. Hardcastle

(Name)

P.O Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 748-6981

Telephone No. (Include Area Code)

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Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig

(Name)

3003 N. Central Ave. Ste. 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

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(602) 916-5000

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)



C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)



Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:



APACHE



COCHISE



COCONINO



GILA



GRAHAM



GREENLEE



LA PAZ



MARICOPA



MOHAVE



NAVAJO



PIMA



PINAL



SANTA CRUZ



YAVAPAI



YUMA



STATEWIDE

COMPANY NAME Tonto Basin Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	4,642	599
304	Structures and Improvements	167,000	51,002	115,998
307	Wells and Springs	114,504	84,307	30,197
311	Pumping Equipment	106,232	43,130	63,102
320	Water Treatment Equipment	5,314	2,071	3,243
330	Distribution Reservoirs and Standpipes	89,989	64,531	25,458
331	Transmission and Distribution Mains	168,866	127,153	41,713
333	Services	27,235	24,125	3,110
334	Meters and Meter Installations	145,177	46,533	98,644
335	Hydrants	5,269	742	4,527
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	103,465	13,339
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,421	931	2,490
346	Communication Equipment	2,209	478	1,731
347	Miscellaneous Equipment	3,142	192	2,950
348	Other Tangible Plant	329,401	26,608	302,793
	TOTALS	1,289,804	579,910	709,894

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tonto Basin Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.21%	168
304	Structures and Improvements	167,000	2.22%	3,711
307	Wells and Springs	114,504	3.20%	3,664
311	Pumping Equipment	106,232	3.13%	3,320
320	Water Treatment Equipment	5,314	3.20%	170
330	Distribution Reservoirs and Standpipes	89,989	3.20%	2,880
331	Transmission and Distribution Mains	168,866	3.20%	5,404
333	Services	27,235	3.20%	872
334	Meters and Meter Installations	145,177	3.16%	4,589
335	Hydrants	5,269	3.21%	169
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,421	3.19%	109
346	Communication Equipment	2,209	3.21%	71
347	Miscellaneous Equipment	3,142	2.67%	84
348	Other Tangible Plant	329,401	3.20%	10,541
	TOTALS	1,289,804	3.06%	39,490

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	271,973	40,818
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	103,000	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 374,973	\$ 40,818
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,178,215	\$ 1,289,804
103	Property Held for Future Use		
105	Construction Work in Progress	100,011	281,228
108	Accumulated Depreciation – Utility Plant	(540,421)	(579,910)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 737,805	\$ 991,122
	TOTAL ASSETS	\$ 1,112,777	\$ 1,031,940

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	86,017	86,017
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	294,304	312,490
272	Less: Amortization of Contributions	(66,413)	(75,669)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 313,908	\$ 322,838
	TOTAL LIABILITIES	\$ 313,908	\$ 322,838
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid in Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	442,903	353,135
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 798,870	\$ 709,102
	TOTAL LIABILITIES AND CAPITAL	\$ 1,112,778	\$ 1,031,940

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 310,706	\$ 295,425
460	Unmetered Water Revenue		
474	Other Water Revenues	5,168	5,586
	TOTAL REVENUES	\$ 315,874	\$ 301,011
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 37,755	\$ 28,655
610	Purchased Water	265	
615	Purchased Power	31,326	31,009
618	Chemicals	1,343	
620	Repairs and Maintenance	9,356	12,648
621	Office Supplies and Expense		
630	Outside Services	7,580	2,931
635	Water Testing	7,175	7,481
641	Rents	405	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	1,054	1,476
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	127,281	151,160
403	Depreciation Expense	37,470	39,490
408	Taxes Other Than Income		
408.11	Property Taxes	20,040	12,915
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 281,050	\$ 287,765
	OPERATING INCOME/(LOSS)	\$ 34,824	\$ 13,246
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(103,000)
427	Interest Expense	(96)	(13)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (96)	\$ (103,013)
	NET INCOME/(LOSS)	\$ 34,728	\$ (89,767)

COMPANY NAME Tonto Basin Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 29,318</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 3,594</u>
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COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: LRGE Water System	ADEQ Public Water System Number: PWS 04-022

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631118	2	16	80	8	2	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: LRGE Water System	ADEQ Public Water System Number: PWS 04-022

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	780	5/8 X 3/4	50
3	PVC	330	3/4	
4	ACP, PVC	6,286	1	
5	None		1 1/2	
6	ACP	1,465	2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

30 x 47 chain link fence

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: RLE Water System	ADEQ Public Water System Number: PWS 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605248	5	75	100	10	2	1990
55-527619	None	0	80	10	None	1990
55-527761	0	0	80	6	5/8 x 3/4	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	2,000	1
25,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: RLE Water System	ADEQ Public Water System Number: PWS 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	ACP, PVC	449	5/8 X 3/4	212
3	ACP	3,990	3/4	
4	PVC, ACP	12,035	1	2
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

300 feet of chain link fence

12 x 8 wood framed bldg

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: LRGW Water System	ADEQ Public Water System Number: PWS 04-047

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553109	5	35	50	8	2	1996
55-63116	1.5	15	50	6	1	1970
55-631117	5	25	80	8	2	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		10	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	None	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: LRGW Water System	ADEQ Public Water System Number: PWS 04-047

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,270	5/8 X 3/4	360
3	DIP	335	3/4	1
4	PVC,ACP	13,200	1	13
5	None		1 1/2	
6	ACP, PVC	41,926	2	4
8	PVC	881	Comp. 3	
10	PVC	40	Turbo 3	1
12	None		Comp. 4	
			Turbo 4	2
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3-Mark I pellet chlorinators

STRUCTURES:

51 x 51 chain link fence

8 x 8 concrete block bldg

39 x 40 chain link fence

54 x 38 x 97 chain link fence

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: NBE Water System	ADEQ Public Water System Number: PWS 04-049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631111	1.5	30	80	8	2	1970
55-906239	1	22	130	8	1	2008

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Tonto Basin Water Co., Inc.	
Name of System: NBE Water System	ADEQ Public Water System Number: PWS 04-049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	2	5/8 X 3/4	65
3	None		3/4	
4	PVC	3,300	1	1
5	None		1 1/2	
6	PVC	2,070	2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

84 x 110 chain link fence

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME Tonto Basin Water Co., Inc.
Name of System: Cactus Forest Water System ADEQ Public Water System Number: PWS 11-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621331	25	75	680	8 & 6	3	1959
55-621337	25	65	680	8	3	1955

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Tonto Basin Water Co., Inc.
Name of System: Cactus Forest Water System ADEQ Public Water System Number: PWS 11-052

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	GIP, PVC	22,920	5/8 X 3/4	262
3	ACP, GIP	3,475	3/4	
4	PVC	3,500	1	4
5	1.5 " GIP	14,680	1 1/2	2
6	PVC,	4,700	2	
8	2.5" GIP	1,100	Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic treatment plant w/4-805 gallon pressure media filter tanks. 2-1-1/4" blending meters, 1- 3" backwash mete

STRUCTURES:

700 feet of chain link fence

10 x 12 three story concrete bldg

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME: Tonto Basin Water Co., Inc.

Name of System: LRGE Water System

ADEQ Public Water System Number: PWS 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	47	108	113	
FEBRUARY	47	106	79	
MARCH	47	91	147	
APRIL	47	78	95	
MAY	47	181	131	
JUNE	47	170	182	
JULY	47	223	211	
AUGUST	47	144	151	
SEPTEMBER	48	222	219	
OCTOBER	48	185	192	
NOVEMBER	47	152	138	
DECEMBER	47	112	112	
TOTALS →		1,778	1,789	0

What is the level of arsenic for each well on your system? 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: RLE Water System	ADEQ Public Water System Number: PWS 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	198	727	982	
FEBRUARY	198	414	507	
MARCH	198	470	486	
APRIL	198	662	839	
MAY	199	963	887	
JUNE	199	962	1,007	
JULY	199	1,276	1,313	
AUGUST	199	1,146	1,169	
SEPTEMBER	199	1,417	1,422	
OCTOBER	199	915	993	
NOVEMBER	199	701	738	
DECEMBER	199	611	652	
TOTALS →		10,264	10,697	None

What is the level of arsenic for each well on your system? 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: LRGW Water System	ADEQ Public Water System Number: PWS 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	341	1,604	1,249	
FEBRUARY	342	1,119	1,900	
MARCH	342	1,158	1,349	
APRIL	340	1,845	1,988	
MAY	340	1,890	1,916	
JUNE	342	1,986	2,363	
JULY	341	2,461	2,551	
AUGUST	341	2,087	2,358	
SEPTEMBER	341	2,281	2,345	
OCTOBER	341	2,263	1,601	
NOVEMBER	343	1,591	1,853	
DECEMBER	344	1,379	1,628	
TOTALS →		21,663	23,082	0

What is the level of arsenic for each well on your system? 0.0086 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: NBE Water System	ADEQ Public Water System Number: PWS 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	57	179	226	
FEBRUARY	57	180	181	
MARCH	56	153	274	
APRIL	56	182	175	
MAY	56	279	346	
JUNE	56	318	398	
JULY	56	363	489	
AUGUST	56	339	389	
SEPTEMBER	56	305	421	
OCTOBER	56	243	318	
NOVEMBER	56	223	271	
DECEMBER	56	156	206	
TOTALS →		2,920	3,693	0

What is the level of arsenic for each well on your system? 0.003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Tonto Basin Water Co., Inc.
Name of System: Cactus Forest Water System ADEQ Public Water System Number: PWS 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	240	1,449	1,644	
FEBRUARY	241	1,142	1,429	
MARCH	241	1,204	1,388	
APRIL	240	1,906	2,384	
MAY	241	1,913	2,329	
JUNE	242	2,395	2,546	
JULY	241	2,999	3,471	
AUGUST	241	2,561	3,039	
SEPTEMBER	241	2,488	2,965	
OCTOBER	238	2,214	2,550	
NOVEMBER	237	1,931	1,964	
DECEMBER	240	1,736	4,269	
TOTALS →		23,937	29,977	0

What is the level of arsenic for each well on your system? 0.021 & 0.02 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: LRGE Water System	ADEQ Public Water System Number: PWS 04-022

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	10	None

OTHER (description):

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: RLE Water System	ADEQ Public Water System Number: PWS 04-036

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		2	
APRIL		1	
MAY		1	
JUNE		1	
JULY		2	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	None	12	None

OTHER (description):

COMPANY NAME: Tonto Basin Water Co., Inc.		
Name of System: LRGW Water System	ADEQ Public Water System Number: PWS 04-047	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		1	
JUNE		2	
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	None	15	None

OTHER (description):

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: NBE Water System	ADEQ Public Water System Number: PWS 04-049

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		0	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	None	11	None

OTHER (description):

COMPANY NAME: Tonto Basin Water Co., Inc.
Name of System: Cactus Forest Water System ADEQ Public Water System Number: PWS 11-052

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			2	
FEBRUARY			1	
MARCH			1	
APRIL			2	
MAY			3	
JUNE			4	
JULY			2	
AUGUST			2	
SEPTEMBER			2	
OCTOBER			1	
NOVEMBER			1	
DECEMBER			1	
TOTALS →		None	22	None

OTHER (description):

COMPANY NAME Tonto Basin Water Co., Inc.

YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 16,059

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

—

—

—

—

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
4/12/11
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Tonto Basin Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

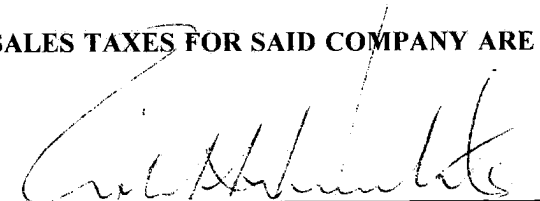
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

COUNTY NAME	Kern
MONTH	20 11

SIGNATURE OF NOTARY PUBLIC

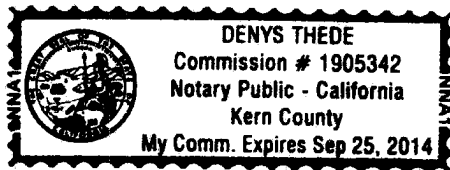
See attached April 12, 2011

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

COMPANY NAME Tonto Basin Water Co., Inc.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (88,737)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 90,143
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-12-11

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Tonto Basin Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

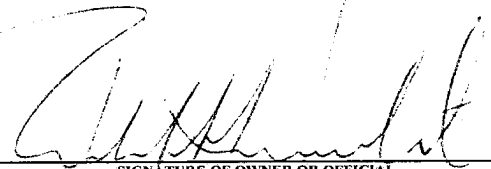
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 323,125

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 22,114
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

COUNTY NAME	Kern
MONTH	20 11

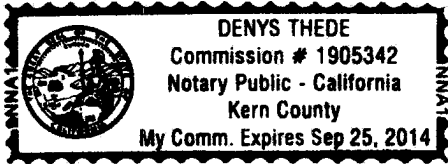
*See attached
April 12, 2011*

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 12 2011
ACCUUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Kern</u>	
NAME (OWNER OR OFFICIAL) <u>Robert T. Hardcastle</u>	TITLE <u>President</u>
COMPANY NAME <u>Tonto Basin Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

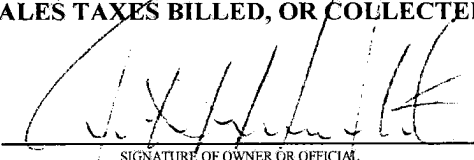
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>303,617</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 21,145
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY

(SEAL)

NOTARY PUBLIC NAME	
COUNTY NAME	<u>Kern</u>
MONTH	<u>11</u> 20 <u>11</u>

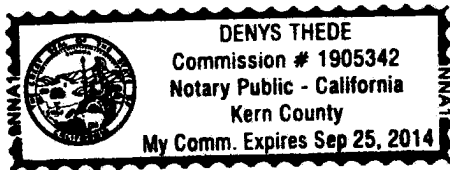
*All attached
April 12, 2011*

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in dark ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.